

Conservation Lands Program
as of 09/30/1999

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
98/99	0.873000

Conservation Lands Program

as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District						
MPO: ()						
	09/30/1998	BTS-TEA-CON	Apportionment	12,034,000		
	08/26/1999	BTS-TEA-CON	Apportionment	5,293,000	4,620,789	
			Total Apportionments	17,327,000	4,620,789	0
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transfer of sept 99 BTR amounts						
	09/29/1999	BTS-TEA-CON	Transfer	3,403,000	2,970,819	New!
			Total Transfers	3,403,000	2,970,819	0
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			Balance:	20,730,000	7,591,608	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
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			Balance:	20,730,000	7,591,608	0

Note: All negative values are a liability against balances.

Conservation Lands Program

as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Department Of Parks And Recreation (6081)						
STPLEC-6081(027)						
12-402004						
12ORA9906						
	09/15/1999	BTF-TEA-CON	Obligation	-12,000,000	-12,000,000	New!
Total Obligated:	-12,000,000		Total:	-12,000,000	-12,000,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
Total Obligations				-12,000,000	-12,000,000	0
Metropolitan Transportation Commission				-12,000,000	-12,000,000	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-12,000,000	-12,000,000	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	8,730,000	-4,408,392	0
			Statewide Loans:	0	0	0